

Market Notice 126/25 – Information regarding the share reclassification of Logistri Fastighets AB's shares

The last day of trading in the company's common shares LOGIST is July 1, 2025. The first day of trading in LOGIST B and LOGIST A is July 2, 2025.

Information about the B-share:

Share name: Logistri B
Shortname: LOGIST B
ISIN-code: SE0025197627
Orderbook-ID (unchanged): 303170
CFI (unchanged): ESRUFR
FISN: LOGISTRIFA/SH B
First day of trading: July 2, 2025.
Market Segment (unchanged): SPSE
MIC Code (unchanged): XSAT
Tick table/liquidity band # (unchanged): 2 (Shares and depositary receipts)

Information about the A-share:

Share name: Logistri A
Shortname: LOGIST A
ISIN-code: SE0025197619
Orderbook-ID: 411523
CFI (unchanged): ESVUFR
FISN: LOGISTRIFA/SH A
First day of trading: July 2, 2025
Market Segment (unchanged): SPSE
MIC Code (unchanged): XSAT
Tick table/liquidity band # (unchanged): 2 (Shares and depositary receipts)

Please be advised that the share reclassification will give rise to a conversion factor, all overnight orders in the company's orderbook will be flushed. This will occur after closing on July 1, 2025.

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Spotlight Stock Market
08-511 68 000
backoffice@spotlightstockmarket.com